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(Rev. 02/2003)

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### FEC FORM 3X

Only

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines Financial Services Roundtable PAC 1001 Pennsylvania Avenue, NW ADDRESS (number and street) Suite 500 South Check if different than previously Washington DC 20004 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00193177 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2006 07 3 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Richard Whiting Type or Print Name of Treasurer Electronically Filed by Richard Whiting 08 16 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use

### Image# 26940292964

### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

Page 2

	FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
٧	rite or Type Committee Name Financial Services Roundtable PAC		
F		0 7 0 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	To: 0 7 3 1 2 0 0 6
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
3.	(a) Cash on Hand January 1		55009.45
	(b) Cash on Hand at Begining of Reporting Period	126546.59	
	(c) Total Receipts (from Line 19)	2511.77	192563.91
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	129058.36	247573.36
7.	Total Disbursements (from Line 31)	18003.00	136518.00
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	111055.36	111055.36
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Financial Services Roundtable PAC

Report Covering the Period:

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From:

<sup>D</sup> 0 1

<sup>Y</sup> 2 0 0 6

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м м 0 7 <sup>D</sup> 3 1

2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From:  (a) Individuals/Persons Other		
	Than Political Committees  (i) Itemized (use Schedule A)	0.00	35000.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	35000.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	2500.00	157500.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	2500.00	192500.00
	Transfers From Affiliated/Other Party Committees	0.00	0.00
13	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
1	to Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts (Dividends, Interest, etc.)	11.77	63.91
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	2511.77	192563.91
	Total Federal Receipts (subtract Line 18(c) from Line 19)	2511.77	192563.91

(subtract Line 21(a)(ii) from Line 30(a)(ii)

from Line 31).....

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 0.00 Expenditures..... (c) Total Operating Expenditures 0.00 0.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 18000.00 136500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 3.00 18.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 18003.00 136518.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements

18003.00

136518.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contrib Expendi	utions/Operating tures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (o from Line 11(d), page	′	2500.00	192500.00
34. Total Contribution Ref (from Line 28(d))		0.00	0.00
<ol> <li>Net Contributions (oth (subtract Line 34 from</li> </ol>	er than loans) Line 33)	2500.00	192500.00
36. Total Federal Operation (add Line 21(a)(i) and		0.00	0.00
7. Offsets to Operating I (from Line 15, page 3		0.00	0.00
<ol> <li>Net Operating Expend (subtract Line 37 from</li> </ol>		0.00	0.00

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS  Any information copied from such Reports and St.		
or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Financial Services Roundtable PAC	lame and address of any political committee to	Solicit Contributions from Such Committee.
Full Name (Last, First, Middle Initial) National City Corporation PAC  Mailing Address 1900 East 9th Street LC National City Center  City Cleveland	State Zip Code	Date of Receipt    M
FEC ID number of contributing federal political committee.  Name of Employer	OH 44114  C C00141036  Occupation	Amount of Each Receipt this Period  2500.00
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	2500.00
TOTAL This Period (last page this line number only)	<b>•</b>	2500.00

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Financial Services Roundtable PAC											
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Rep. Robert Menendez  Office Sought: X House Disburs	ement For: 2006	Ту	pe	_							
Senate President	Primary X General Other (specify) ▼										
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Mr. John E. Sununu		Cate	gory/ pe								
ÿ	ement For: 2008 Primary General Other (specify)										
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Full Name (Last, First, Middle Initial) Friends Of Jim Clyburn				_		ion ID: isburse	127590 ement	)78			
Mailing Address Post Office Box 12567				0 <sup>M</sup> 7	7 M	/ <b>1</b>	1 /	ž	0 ŏ 6	Y	
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Candidate Name Rep. James E. Clyburn		Cate Ty	gory/ pe								
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State: SC District: 6											
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Committee To Re-Elect Nydia M. Velazque	z To Congre				f Disburs		YY	Υ ' Υ	
Mailing Address 315 Inspiration Lane				0 <sup>M</sup> 7	2	21 /	20	ó6	
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Candidate Name Rep. Nydia M. Velazquez		Category Type							
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Candidate Name Rep. Richard H. Baker		Category Type							
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Candidate Name Rep. Carolyn McCarthy		Category Type							
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Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating contributions for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.  NAME OF COMMITTEE (in Full) Financial Services Roundtable PAC  Full Name (Last, First, Middle Initial) Committe To Re-Elect Ed Towns  Mailing Address 438 Lewis Avenue  City Brooklyn Ny 11233  Purpose of Disbursement Candidate Name Rep. Edolphus Towns  Office Sought: Services Services National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington Disbursement Candidate Name Mailing Address 425 Second Street N.E.  City Washington Disbursement Candidate Name Mailing Address 425 Second Street N.E.  City Washington Disbursement Candidate Name Mailing Address 425 Second Street N.E.  City Washington Disbursement Candidate Name Candidate Name Mailing Address 425 Second Street N.E.  City Washington Disbursement Office Sought: Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington Disbursement Office Sought: Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington Disbursement Office Sought: Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington Disbursement Office Sought: Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington District:  Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington District:  Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Disbursement Full Name Callegory Type  Void - National Republican Senatorial Committee  Office Sought: President Disbursement this			Use seperate scriedule(s)   (about				only one)							I	
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Full Name (Last, First, Middle Initial) Committe To Re-Elect Ed Towns  Mailing Address 438 Lewis Avenue  City Brooklyn Purpose of Disbursement Candidate Name Rep. Edolphus Towns  Office Sought:   House   Disbursement For:   2006     20002     20002     20002     20002     20002     20002     20002     20002     20002     20002     20002     20002     20002     20002     20002   20002   20002     20002   20002     20002     20002     20002   20002   20002   20002	\	` ,													
Mailing Address 438 Lewis Avenue  City Brooklyn Purpose of Disbursement Candidate Name Mailing Address 425 Second Street N.E.  City Washington Office Sought:  Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington Office Sought:  Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington Office Sought:  Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington Office Sought:  Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Senate President State:  District:  Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington  Category/ Type  Transaction ID: 12790892  Date of Disbursement  Office Sought:  Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address 425 Second Street N.E.  City Washington  Category/ Type  Office Sought:  House President State:  District:	/	Financial Services Roundtable PAC													
Mailing Address 438 Lewis Avenue  City Brooklyn NY 11233 Purpose of Disbursement  Candidate Name Rep. Edolphus Towns Office Sought: State: NY District: 10 President State: NY District: 10 National Republican Senatorial Committee  Mailing Address Arount of Each Disbursement this Period  Transaction ID: 12790757 Date of Disbursement  Transaction ID: 12790757 Date of Disbursement  Office Sought: Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address A25 Second Street N.E.  City State: District: Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address A25 Second Street N.E.  City State: District: Full Name (Last, First, Middle Initial) National Republican Senatorial Committee  Mailing Address A25 Second Street N.E.  City Washington Distursement For: Senate Primary General Other (specify) ▼  Transaction ID: 12790892 Date of Disbursement  Office Sought: House District:  City Washington District:  City State: District:  City State: District:  City State: District:  City Washington Distursement To: Category/ Type  Office Sought: House Senate Primary General Other (specify) ▼  Amount of Each Disbursement this Perioc  Transaction ID: 12790892 Date of Disbursement  Office Sought: House Senate Primary General Other (specify) ▼  Void - National Republican Senatorial Committee							-	Transa	ction	ID: 1	27907	66			
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Brooklyn NY 11233 Purpose of Disbursement Cardidate Name Rep. Edolphus Towns Office Sought:		Mailing Address 438 Lewis Avenue							J'L	2 4		2	0 0 6		
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